

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jul-2015 *Jun 2015*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Henzi
Accounts Of
COE47067500

D.O. Voucher No.

BU. Voucher No.

Bill No.

47067500

Paid By Check No.

Collection Vou. No.

Partial # 105 01-Jun-2015 Thru 01-Jul-2015

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR
ATTN ACCOUNTING OPERATIONS SUITE 300
26 W MARTIN LUTHER KING DRIVE
MS 002
CINCINNATI OH 45268

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 020 X	8145.0000	2007 08 0000	NA 2530 00000	\$540.00	096 NA X	3122.0000	G3 08 2433 868 010583 96453
068 068 X	8145.0000	2012 08 0000	NA 2530 00000	\$4,825.02			\$5,365.02

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	ENGINEERING AUTOMATION SERVICES-TECHNICAL SERVICES BRANCH		\$420.00
1	INHOUSE - OTHER RESOURCES	MOTORPOOL VEHICLES		\$120.00
			Subtotal:	\$540.00
2	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$55.60
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,459.66
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$397.29
2	INHOUSE - LABOR	LABOR		\$2,912.47
			Subtotal:	\$4,825.02

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

7/7/15
DATE
V. H. [Signature]
SIGNATURE

Total Billed Amount:	\$5,365.02
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Jul-2015	Pay This Amount: \$5,365.02

REVIEWED

By Jeffrey Marsala at 7:38 am, Jul 09, 2015

Certified By: *W 7-10-15*

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Line Item	Moa	Description	Eaid No	Amount
<div> <div> Funds Authorized: \$620,000.00 Total Billed Amount: \$407,190.04 Prev Billed Amount: \$401,825.02 Current Billed Amount: \$5,365.02 Total Flux Billed: \$0.00 Prev Flux Billed: \$0.00 Current Flux Billed: \$0.00 </div> <div> CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated. Date: Authorized Administrative or Certifying Officer </div> </div>				

RECEIVED

JUL 08 2015

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT**

Billing Period: 1 – 30 June 2015

IAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- 6/9 – FS meeting #6 held (Weiss, Schroeder, Gailani). Notes provided by R. Weiss.
- 6/30 – FS meeting #7 held (Henzi, Weiss, Schroeder, Gailani). Notes provided by V. Henzi

PM:

- Request for additional IAG funds (\$165K) submitted to EPA on 3/19; 6/22 – new funding received.
- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, uploaded new IAG funds, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero). QA/QC provided (Larson, Kromholtz)

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: None

FUNDS DATA:

TOTAL AUTHORIZED IAG AMOUNT: **\$620,000**

REIMBURSABLE (IN-HOUSE):

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$401,825.02
C	Current month's billing:	\$5,365.02
D	Amount billed to date (B+C):	\$407,190.04
E	Unexpended IAG amount (A-D):	\$212,809.96
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$79,229.72
G	Funds available (E-F):	\$133,580.24

ISSUES/RESOLUTIONS: New funding (\$165K) arrived on 6/19/15.

PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):**Technical Tasks:**

- 7/7 – FS meeting #8 to be held (comments on source control to be discussed)
- 8/24 – Work Product Approval Meeting #1 to be held
- 8/27 – Source Control Update Meeting to be held

PM:

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR JUNE 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$407,190.04	\$0.00	\$407,190.04
Less Undelivered Orders: (-)	\$20.00	\$0.00	\$20.00
Less Commitments: (-)	\$79,209.72	\$0.00	\$79,209.72
Funds Available Balance:	\$133,580.24	\$0.00	\$133,580.24

BILLING ACTIVITY (096X3122):	
Bill Number: 47067500	
Funds Expended During Report Period:	\$5,365.02
Total Billed to Date:	\$407,190.04
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47067500
Bill Invoice Date: 01-JUL-2015

PROGRESS REPORT

Monthly Billing Amount(096X3122): \$5,365.02

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,823.02	\$144,141.94	\$145,964.96
b Fringe Benefits	\$1,089.45	\$79,116.57	\$80,206.02
c Travel	\$55.60	\$967.41	\$1,023.01
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$540.00	\$37,526.56	\$38,066.56
i Total Direct Charges	\$3,508.07	\$261,752.48	\$265,260.55
j Total Indirect Charges	\$1,856.95	\$140,072.54	\$141,929.49
k TOTAL	\$5,365.02	\$401,825.02	\$407,190.04

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
BRENDA M BACHMAN	SEATTLE DISTRICT	SUPERVISORY PHYSICAL SCIEN	3.00	\$393.16
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	0.50	\$55.09
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	20.00	\$2,015.04

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99EPA

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Date: 02-JUL-2015
Time: 07:27:40

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
PAMELA R KROMHOLTZ	SEATTLE DISTRICT	SUPERVISORY PROGRAM MANAGE	2.00	\$305.84
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.50	\$130.01
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	7.25	\$950.11
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	4.00	\$378.26
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	3.00	\$541.91
TOTAL LABOR:			41.25	\$4,769.42

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47067500

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$5,365.02

Total Invoice Amount: \$5,365.02

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47067500

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150200

VOUCHER DATE: 07/07/2015

VOUCHER AMT: 5,365.02

SCHD DATE: 07/14/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 07/14/2015

CLOSED AMT: 5,365.02

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47067500 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150200

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47067500		1	10DG	5,365.02	01485140